



Commercial Paper

Data as of September 8, 2009

Commercial Paper Rates and Outstanding

Derived from data supplied by The Depository Trust & Clearing Corporation

Posted September 9, 2009

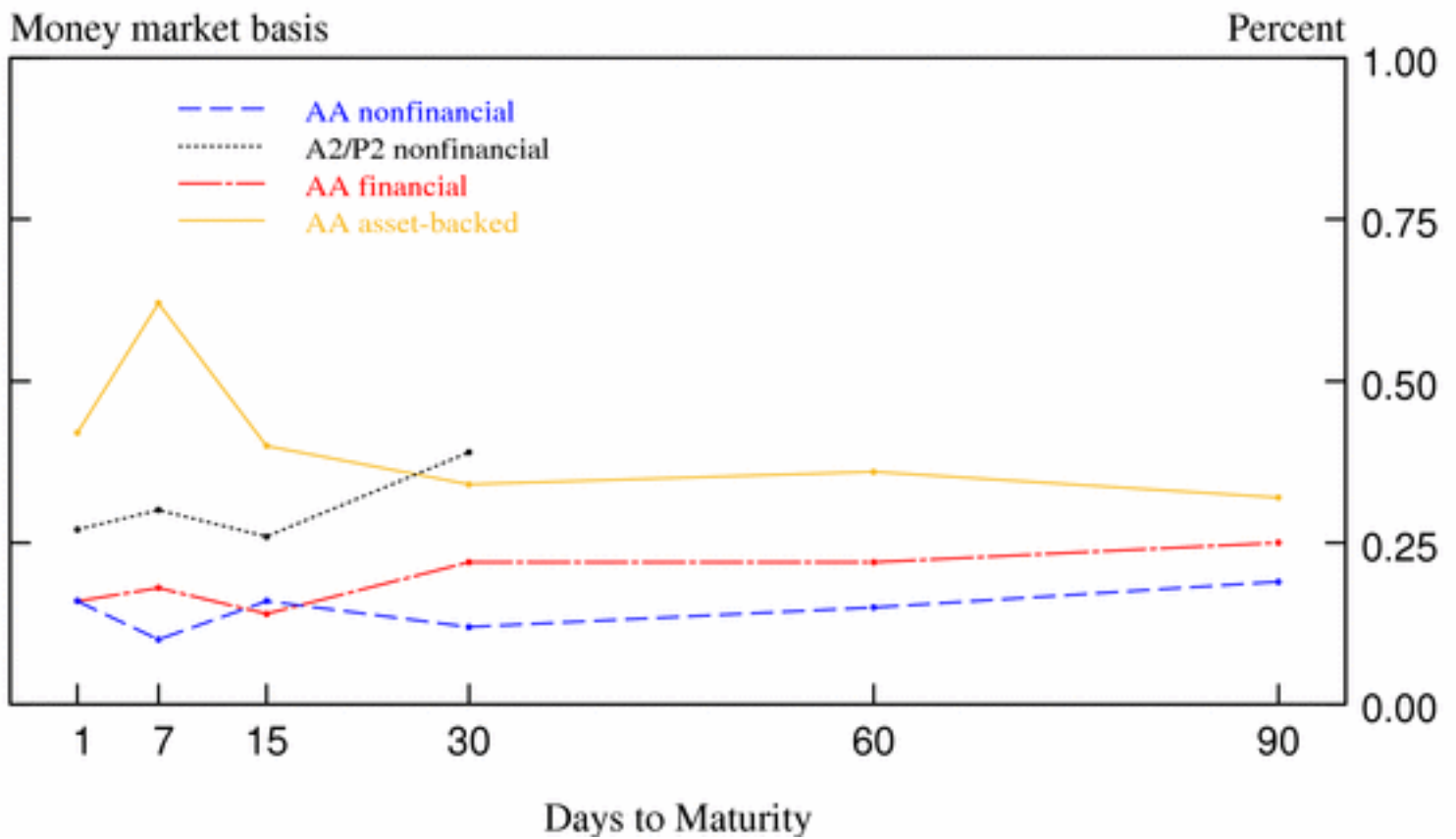
Discount rates

Term	AA nonfinancial	A2/P2 nonfinancial	AA financial	AA asset-backed
1-day	0.16	0.27	0.16	0.42
7-day	0.10	0.30	0.18	0.62
15-day	0.16	0.26	0.14	0.40
30-day	0.12	0.39	0.22	0.34
60-day	0.15	n.a.	0.22	0.36
90-day	0.19	n.a.	0.25	0.32

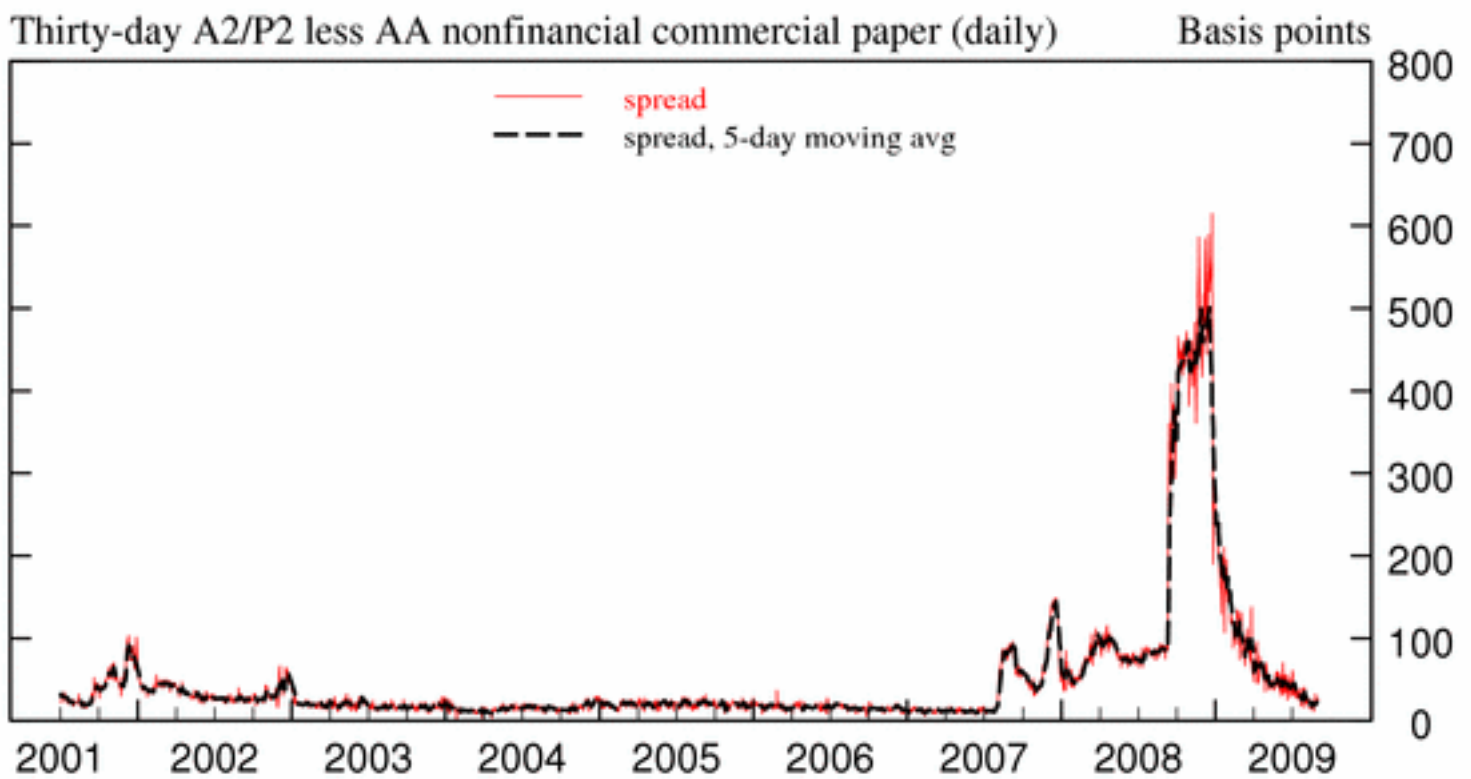
Trade data insufficient to support calculation of the 60-day A2/P2 nonfinancial and 90-day A2/P2 nonfinancial rates for September 8, 2009.

Yield curve

Money market basis

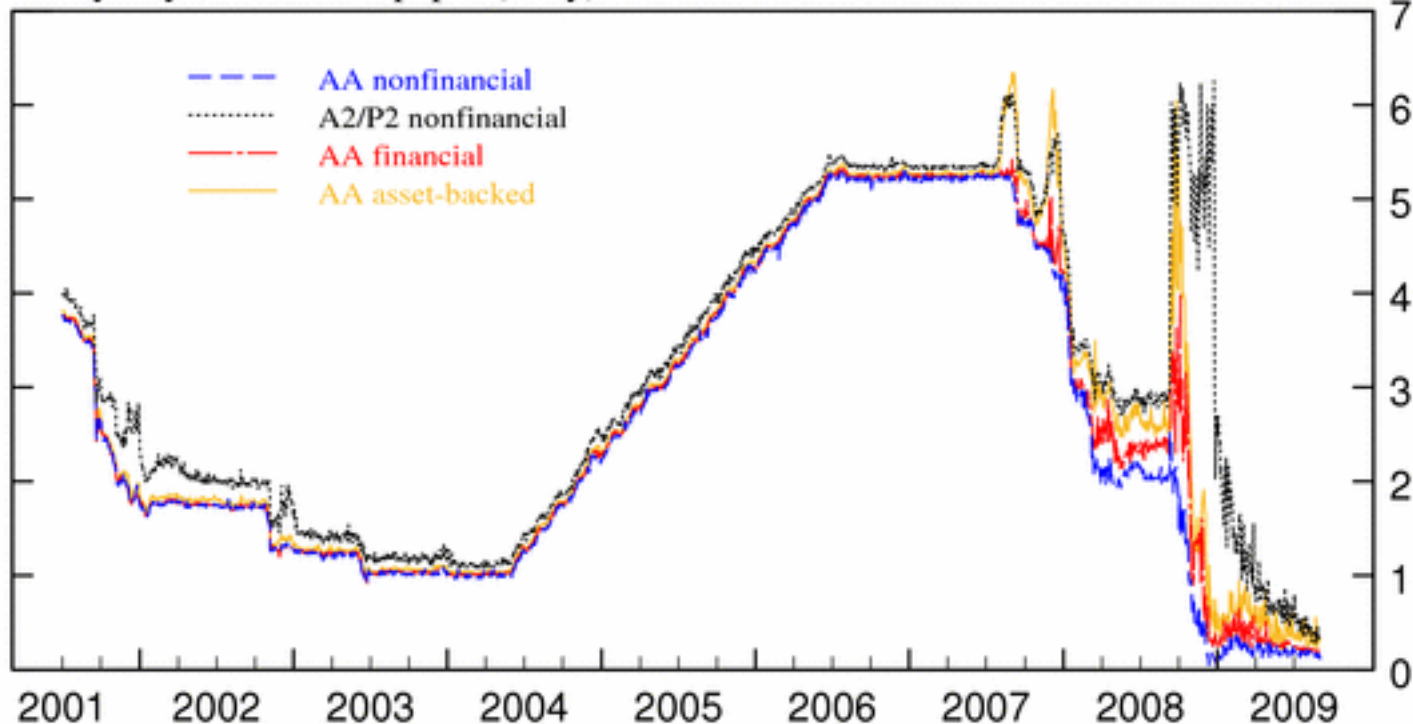


Discount rate spread



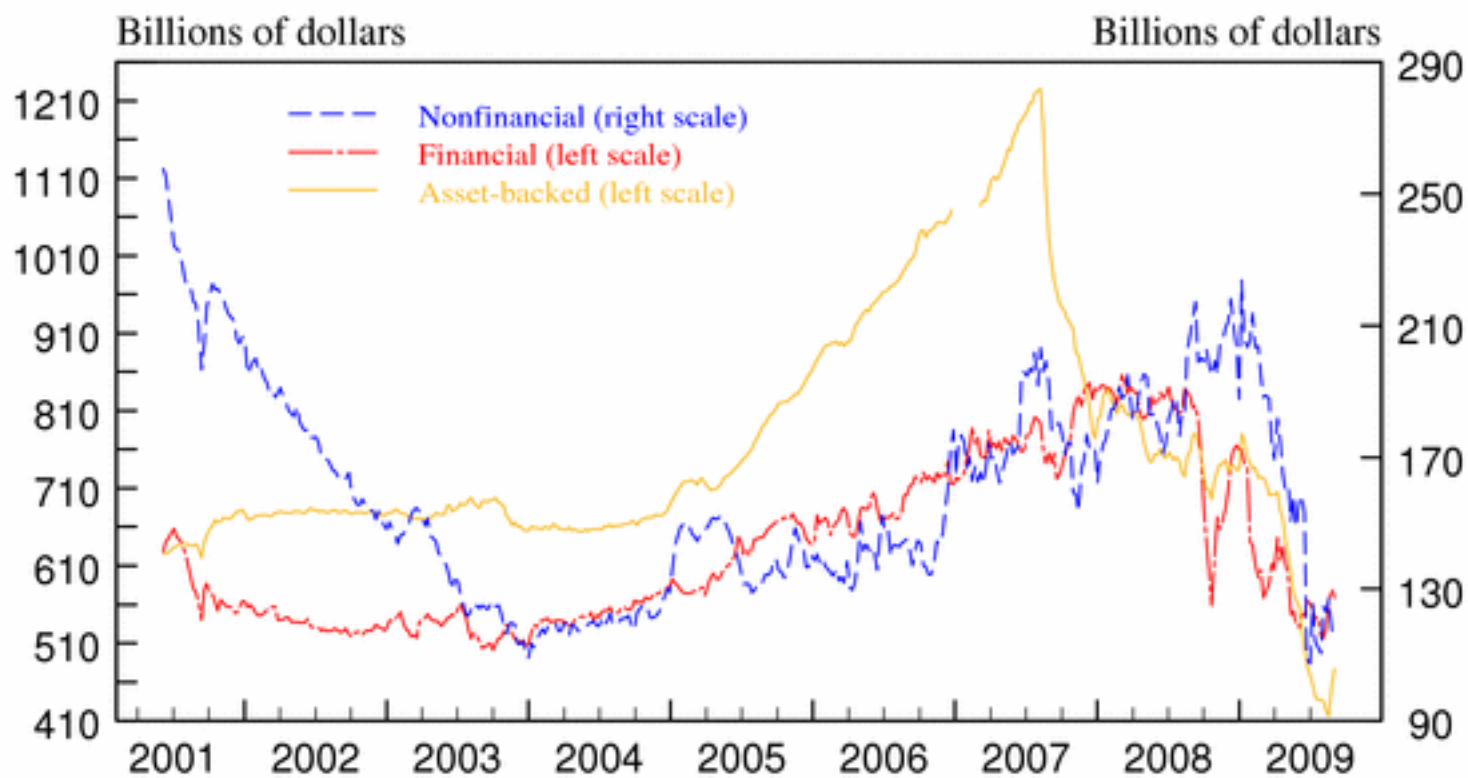
Discount rate history

Thirty-day commercial paper (daily)



Outstandings

Weekly (Wednesday), seasonally adjusted



The daily commercial paper release will usually be available before 11:00am EST. However, the Federal Reserve Board makes no guarantee regarding the timing of the daily commercial paper release. When the Federal Reserve Board is closed on a business day, rates for the previous business day will be available through the Federal Reserve Board's [Data Download Program \(DDP\)](#). This policy is subject to change at any time without notice.

Last update: September 9, 2009